

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 30, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	1,161,300.00	5,000.00	1,166,300.00
CONSUMABLE SUPPLIES	001-100-(600-699)	28,540.00	(5,000.00)	23,540.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	611,980.83	300.00	612,280.83
CONSUMABLE SUPPLIES	001-160-(600-699)	10,300.00	(300.00)	10,000.00
GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	109,300.00	100.00	109,400.00
CONSUMABLE SUPPLIES	001-161-(600-699)	6,500.00	(100.00)	6,400.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,145,660.40	3,000.00	1,148,660.40
CONSUMABLE SUPPLIES	001-200-(600-699)	408,125.00	(3,000.00)	405,125.00
GENERAL COUNTY FUND-OLD COURTHOUSE RENOVATION				
CAPITAL OUTLAY & OTHER	001-713-(900-999)	209,988.00	84,554.00	294,542.00
BEGINNING CASH	001-000-389	8,026,136.00	84,554.00	8,110,690.00
2. LIBRARY FUND				
BEGINNING CASH	095-000-389	0.00	2,000.00	2,000.00
MOTOR VEHICLE/AD VALOREM	095-000-201	284,187.85	19,832.20	304,020.05
AIRCRAFT FEES	095-000-222	0.00	211.77	211.77
GRANTS & SUBSIDIES	095-500-(700-799)	1,762,684.45	1,502.86	1,764,187.31
3. BRIDGE & CULVERT FUND-ROAD				
CONTRACTUAL SERVICES	160-300-(500-599)	429,950.00	9,000.00	438,950.00
CONSUMABLE SUPPLIES	160-300-(600-699)	163,000.00	(9,000.00)	154,000.00
4. BRIDGE & CULVERT FUND-ENGINEERING				
CONSUMABLE SUPPLIES	160-301-(600-699)	113,900.00	(2,853.00)	111,047.00
CAPITAL OUTLAY & OTHER	160-301-(900-999)	0.00	2,853.00	2,853.00
5. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	0.00	94,478.42	94,478.42
TRANSFERS IN	170-000-387	0.00	328,830.04	328,830.04
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	308,551.87	308,551.87
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	13,100.00	13,100.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	3,502,192.50	(328,830.04)	3,173,362.46
6. SULPHUR SPRINGS WALKING TRAILS PARKS				
CONSUMABLE SUPPLIES	336-530-(600-699)	90,000.00	30,000.00	120,000.00
CAPITAL OUTLAY & OTHER	336-530-(900-999)	30,000.00	(30,000.00)	0.00
7. HOLMES COMMUNITY COLLEGE-MAINT				
MOTOR VEHICLE/AD VALOREM	690-000-201	265,596.12	18,534.84	284,130.96
AIRCRAFT FEES	690-000-222	0.00	197.91	197.91
GRANTS & SUBSIDIES	690-550-(700-799)	1,672,322.91	34,835.13	1,707,158.04
CAPITAL OUTLAY & OTHER	690-550-(900-999)	20,267.10	(20,267.10)	0.00

	Account	Current Budget	Increase/ (Decrease)	Revised New Budget
8. HOLMES COMMUNITY COLLEGE-E \$ I				
MOTOR VEHICLE/AD VALOREM	691-000-201	331,995.16	23,166.42	355,161.58
AIRCRAFT FEES	691-000-222	0.00	247.41	247.41
GRANTS & SUBSIDIES	691-550-(700-799)	2,090,403.64	43,499.50	2,133,903.14
CAPITAL OUTLAY & OTHER	691-550-(900-999)	25,333.88	(25,333.88)	0.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STATE AID ROAD FUND (170)		328,830.04
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		124,463.92
CANTEEN FUND (030)		GENERAL COUNTY FUND (001)		5,585.27
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		96,209.18
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		47,000.11
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		5,583.87
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		24,378.84
GENERAL COUNTY FUND (001)		REGIONAL ECONOMIC DEVELOPMENT (327)		132,789.99
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		26,891.04
GENERAL COUNTY FUND (001)		DISTRICT ATTORNEY EMPLOYEES (699)		8,367.45
1/4 MILL FIRE DISTRICT FUND (115)		GENERAL COUNTY FUND (001)		8,784.00